



Fountain Sanitation District

LG_ID: 21023 Year Formed: 1955 Audit Exemption: N

	<u>Sewer</u>	<u>Subdistrict</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$1,166,204	\$0	\$1,166,204
Specific Ownership Tax	\$138,414	\$0	\$138,414
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$1,909,599	\$2,562,814	\$4,472,413
Capital Fees	\$63,114	\$234,143	\$297,257
Intergovernmental Revenue	\$0	\$606,603	\$606,603
Transfers In	\$546	\$0	\$546
Interest	\$13,698	\$6,148	\$19,846
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$3,291,575	\$3,409,708	\$6,701,283
2021 EXPENDITURES			
Operating Expenditures	\$1,639,731	\$2,029,991	\$3,669,722
Principal Payments	\$0	\$321,943	\$321,943
Interest Payments	\$0	\$81,596	\$81,596
Capital Outlay	\$318,600	\$387,336	\$705,936
Intergovernmental	\$0	\$187,500	\$187,500
Transfers Out	\$0	\$546	\$546
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,958,331	\$3,008,912	\$4,967,243
NET INCOME	\$1,333,244	\$400,796	\$1,734,040
Current Assets	\$8,527,538	\$15,294,704	\$23,822,242
Cash And Investments	\$7,117,930	\$15,004,903	\$22,122,833
Current Liabilities	\$1,482,263	\$890,855	\$2,373,118
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$3,816,482	\$3,816,482
TOTAL DEBT	\$0	\$3,816,482	\$3,816,482
Service Schedule:			
2022	\$0	\$370,483	\$370,483
2023	\$0	\$367,364	\$367,364
2024	\$0	\$364,532	\$364,532
2025	\$0	\$367,818	\$367,818
2026	\$0	\$365,446	\$365,446
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 184,137,840	Sanitation	El Paso
Mill Levy - TOTAL	6.340 mills		
Operating	6.321 mills		
Debt	0.000 mills		
Other	0.019 mills		

Footnotes: Financial figures do not include Lower Fountain Metro Sewage Disposal Dist (component unit). Subdistrict is Jimmy Camp Creek Basin Wastewater Enterprise established 09/07/11. Other debt consists of note payable. Intergov'tal exp. consist of contributions to Lower Fountain Metro Sewage Disposal Dist